

The University of Southern Mississippi - Hattiesburg Campus 118 College Drive, Box 5119, Hattiesburg, MS 39406 Dr. Rodney Bennett

AGENCY		ADDRESS		CHIEF EXECUTIVE OFFICER	
		Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)		117,494,538	122,348,237	126,654,538	
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)				(2,496,902)	
c. Per Diem					
Total Salaries, Wages & Fringe Benefits		117,494,538	122,348,237	124,157,636	1,809,399 1.47%
2. Travel					
a. Travel & Subsistence (In-State)		246,200	397,000	405,940	8,940 2.25%
b. Travel & Subsistence (Out-of-State)		913,856	1,018,940	1,010,000	(8,940) (0.87%)
c. Travel & Subsistence (Out-of-Country)					
Total Travel		1,160,056	1,415,940	1,415,940	
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards		23,058,364	23,010,459	23,810,459	800,000 3.47%
b. Communications, Transportation & Utilities		5,855,283	6,610,000	7,168,500	558,500 8.44%
c. Public Information		294,489	301,500	501,500	200,000 66.33%
d. Rents		1,024,857	1,096,000	1,096,000	
e. Repairs & Service		1,320,827	1,387,500	1,487,500	100,000 7.20%
f. Fees, Professional & Other Services		2,131,893	2,131,893	2,131,893	
g. Other Contractual Services		9,034,553	9,451,500	9,901,500	450,000 4.76%
h. Data Processing		(187,981)	234,000	243,000	9,000 3.84%
i. Other		1,240,356	2,115,951	2,243,585	127,634 6.03%
Total Contractual Services		43,772,641	46,338,803	48,583,937	2,245,134 4.84%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies		930,921	416,400	425,400	9,000 2.16%
b. Printing & Office Supplies & Materials		730,678	730,388	820,000	89,612 12.26%
c. Equipment, Repair Parts, Supplies & Accessories		458,121	460,012	474,000	13,988 3.04%
d. Professional & Scientific Supplies & Materials		62,666	62,800	69,800	7,000 11.14%
e. Other Supplies & Materials		2,522,922	2,582,217	2,676,712	94,495 3.65%
Total Commodities		4,705,308	4,251,817	4,465,912	214,095 5.03%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)		125,777	200,000	200,000	
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)		154,155	162,000	302,000	140,000 86.41%
e. Equipment - Lease Purchase		158,517	158,517	158,517	
f. Other Equipment		945,306	507,200	617,200	110,000 21.68%
Total Equipment (Schedule D-2)		1,257,978	827,717	1,077,717	250,000 30.20%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):		8,635,254	7,558,304	8,558,304	1,000,000 13.23%
TOTAL EXPENDITURES		177,151,552	182,940,818	188,459,446	5,518,628 3.01%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)		61,955,749	63,208,055	65,426,683	2,218,628 3.51%
State Support Special Funds		13,185,371	12,574,320	12,574,320	
Federal Funds _____ Other Special Funds (Specify) _____					
Tuition		97,298,717	101,256,114	104,556,114	3,300,000 3.25%
Other		4,711,715	5,902,329	5,902,329	
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)		177,151,552	182,940,818	188,459,446	5,518,628 3.01%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:		1,955	1,980	1,994	14 0.70%
Part Time:					
Time-Limited: Full Time:					
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: _____

Official of Board or Commission

Budget Officer: Lynn Smith / Lynn.smith@usm.edu

Phone Number: 601-266-4632

Submitted by: Dr. Rodney Bennett

Name

Title: President

Date: _____